

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration & Urban Development Department – Engineering – Mission Bhagiratha – Administrative sanction for an amount of Rs.25349.00/- (Rupees Two Hundred Fifty-Three Crore Forty Nine Lakhs only) to TDWSCL, Hyderabad towards consumption charges under treated bulk water supplies to (121) ULBS in the state for the period from March 2023 to August 2023 – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (ENGG.) DEPARTMENT

G.O.Rt.No. 41

Dated: 06-02-2024
Read the following:-

- 1) From the DMA, Telangana, Hyderabad, Lr.No.439369/2023/B3, dt:11.09.2023.
- 2) BRO No.1396, Fin.(DCM) Dept., dated: 09.10.2023.

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ORDER:

In pursuance of the budget release orders issued by the Finance (DCM) Department vide reference 2nd cited, Government hereby accord administrative sanction for an amount of Rs.25349.00/- (Rupees Two hundred Fifty-three crore forty nine Lakh only) scheme from the BE provision 2023-24 towards payment of Bulk water consumption charges due to (121) ULBs in the State for the period from March-2023 to August-2023 as additional funds in relaxation of treasury control order and quarterly regulation orders pending provision funds by way of obtaining supplementary grants at an appropriate time during the year 2023-24 under the following schemes.

- 2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order 2nd read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

Rupees in Lakhs

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Assistance to Municipalities for Development works	2217-80-191-25-68-310-312	V	300,00.00	566,30.00	0	866,30.00	467,02.25	253,49.00	145,78.75
TOTAL				300,00.00	566,30.00	0	866,30.00	467,02.25	253,49.00	145,78.75

- 3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, O/o. the C&DMA, T.S, Hyderabad.
- 4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, the C&DMA, Hyderabad.
- 5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, the Commissioner & Director of Municipal Administration, Hyderabad.

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6. The Commissioner & Director of Municipal Administration, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

7. This order issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, T.S., Hyderabad,
The Assistant Secretary to Government & DDO, MA & UD (OP) Department,
Telangana Secretariat, Hyderabad.

Copy to:

The Engineer-in-Chief, MB Department & Director, TDWSCL, T.S, Hyderabad
The Director of Treasuries and Account Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Accountant General, Hyderabad.
The Finance (DCM) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER